VB 3001 (Effective 1/21)	·	
UNITED STATES BANKRUPTCY COURT FOR THE DISTRI		PROOF OF INTEREST
Name of Debtor:  META MATERIALS. INC	Case Number: 24 - 50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): KEN LOVELL  RATHMORE BALLYMHON	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED
CO I ONG FORD	☐ Check box if you have never received	DEC 1 6 2024
REP- OF IRELAND N39 P3x 6	any notices from the bankruptcy court or the Debtors in this case.	BANKRUPTCY COUR
Telephone Number: 4 353 87 7431941	☐ Check box if this address differs fr MAR the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warrar purchase, sell, or subscribe to a share, security, or interest of a kind specified in Account or other number by which Interest holder identifies Debtor:	in Equity Interest in the Debtor. An Equity iy of the Debtor. An equity security is defined able or denominated stock or similar it or right other than a right to convert, to a subsection (a) or (b) herein.	COURT USE ONLY
DAVY STOUBLOKERS	Check here if this claim:  ☐ replaces a previously filed Proof of Interestd ☐ amends a previously filed Proof of Interestd:	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  KEN LOVELL  DAVY HOUSE DAWSON ST DUBLIN 2  Telephone Number: 257 OF 125LAND  + 353 1 014 9900	3. Date Equity Interest was acquired:  BETWEEN 03/09/2021  SEE ATTACHED DOC	
4. Total amount of member interest: 58,586 FOR\$ 21.761.42	5. Certificate number(s): SEE ATTA	HED DO (UMBNITHIN
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest Check this box if your Equity Interest is based on anything else and describ Description:  NVESTOR.	t held in the Debtor. e that interest:	
<ol> <li>Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.</li> </ol>	k certificates, option agreements, warrants, etc. ole, explain. If the documents are voluminous, atta	ich a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed	envelope and copy of this Proof of
9. Signature: Check the appropriate box.		
If am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) I am the tree to the creditor's authorized agent. (Attach copy of power of attorney, if any.)		rcty, endorser, or othercodebtor, 8005.)
I declare under penalty of perjury that the information provided in this claim is true	•	tion, and reasonable belief.
Print Name: KEN LOVELL		1 .
Title: Company: Address and telephone number (if different from notice address above):	(Signature)	6/12/2024.
<u> </u>	(Orginature)	Ko ~ ) (1/6 /1 61 @



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE	
03/09/2021	US59134N1046	0204162	98921L58761	, 08/09/2021	
	XS 28/06/2021			<u> </u>	-

We are pleased to confirm that we have BOUGHT on your behalf as agents META MATLS INC COM USD0.001

TIME	QUANTITY PRICE		CONSIDERATION
15:34:00 +01	1843	5.5700 LIM	10 265 51 USD

This is an average price

TOTAL		1843	27 7 2 8 7	8,700.09 EUR	
:	.= -	* · · · · · · · · · · · · · · · · · · ·			
		CHARGES	* "	_= -	
•	# <sup>1</sup>	Commission		143.56 EUR	
		Custody charge (web)		25.00 EUR	
	4	Overseas charges		5.22 EUR	
		ur ur	- 		
FV Theorem the Channel CO O	4 FÜIB		· -	w	
FX Transaction Charge 60.9	I EUK		TOTAL	8,873.87 EUR	
E.&O.E.				- Daniel Mariane	

Conversion Rate USD/EUR 1.179932 SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J&E Davy, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.
Registered in Ireland No. 106680, VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98921L58761

Client Account Number:

0204162

Payment Due: \*

8,873.87 EUR

<sup>\*</sup> Please refer overleaf

DAVY

Mr Ken Lovell Rathmore Ballymahon Co Longford Ireland Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLI	ENT A/C NO.	TRADE REF.	!	SETT. DATE
29/11/2021	US59134N104 XS 28/06/2021		)4162	98921P14385	, .	01/12/2021
Ne are pleased to d	onfirm that we hav	e BOUGHT or	your behalf as ac	ients	•	* * * * * * * * * * * * * * * * * * *
META MATLS INC (			•			
TIME	QUANTITY	PRI	ICE	: ::	CONCIDERA	TION
······································	QUANTIT				CONSIDERA	HON
4:43:00		1085	3.911	8433 LIM	4,2	244.35 USD
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				\$ •		
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тот		1085			4,2	244.35 USD
тотл	AL	1085			4,2	244.35 USD
тот	AL	1085 CHARGES			4,2	244.35 USD
тота	AL	<del></del>			4,2	244.35 USD 21.22 USD
тот	AL	CHARGES	n		4,2	
тот	<b>AL</b>	<b>CHARGES</b> Commission	arge (web)		4,2	21.22 USD
тот	AL	CHARGES Commission Custody ch	arge (web)		4,2	21.22 USD 28.37 USD
ТОТ	AL	CHARGES Commission Custody ch	arge (web)		4,2	21.22 USD 28.37 USD

SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98921P14385

Client Account Number:

0204162

Payment Due:

4,296.49 USD

\* Please refer overleaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit. Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.		SETT. DATE
29/04/2022	US59134N1046 XS-78/06/2021	0204162	98922\$15963	in any property of the control of th	03/05/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents.

META MATISTING COMITISDO 001

TIME	QUANTITY	PRICE		CONSIDERATION	V
8:49:00 +01	123	4	1.2250 -LIM		55 USD
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	-		# 45 ##################################	r .	-2
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TOT	AL 123			1,511.	55 USD
	2	HARGES			
		mmission		15.9	96 USD
	_ 2	istody charge (web)		======================================	52 USD
	it ) villa villa ov	erseas charges		0.9	1 USD
		3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			

# SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680, VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922S15963

Client Account Number: "0204162

Payment Due: \* 1,555.14\_USD

<sup>\*</sup> Please refer morleaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.le

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
19/07/2022	US59134N1046	0204162	98922T30143	21/07/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents META MATLS INC COM USDO.001

TIME	QUANTITY	PRICE	CONSIDERATION
18:59:00 +01	988	0.9578951 LIM	946.40 USD
	·	This is an average price	# 1
` to  			
TOTAL	988		946.40 USD
	CHAR		
	- Commi	하는 그들은 경에 가장 하는 것이 되었다면 하는 것이 없는 것이 없다면	15.45 USD
	<b>Custod</b>	y charge (web)	- 25.77 USD
	Översea - Oversea	as charges	0.57 USD
E:&O.E.		ŢŌŦAĿ	988.19 USD

# SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922T30143

Client Account Number 0204162

Payment Due: \* 988.19 USD

<sup>\*</sup> Please refer overleaf

DAVAY

Mr Ken Lovell Rathmore Ballymahon Co Longford Ireland Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ìe

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
11/08/2022	US59134N1046 XS 28/06/2021	0204162	98922T57073	15/08/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
15:08:00 +01	1508	0.987432 LIM	1,489.05 USD
		This is an average price	# # # # # # # # # # # # # # # # # # #
in S	e de Santa d		
TOTAL	1508		1,489.04 USD
e de la companya de l	CHAR	GES THE TOTAL PROPERTY OF THE	
en geraan in terretering van de state van de s General de state van de state va	ii - Commi	1 J13	15.64 USD
	Custod	y charge (web)	26.08 USD
	Oversea		0 <sub>2</sub> 90 ÚSD
		TOTAL	1,531-66 USD

## SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE.

Trade Reference:

98922T57073

Client Account Number:

0204162

Payment Due:

1,531.66 USD

<sup>\*</sup> Please refer overleaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8arn-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
22/08/2022	US59134N1046 XS 28/06/2021	0204162	98922T66077	24/08/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
18:44:00 +01	6662	0.8345712 LIM	5,559.91 USD

This is an average price

тот	<b>AL</b>	6662	Tarijan ka	5,559.91 USD
			======================================	
	1 - 45	CHARGES	E E S	production of the second
- 1		Commission		27.81 USD
-	<i>;</i> ≠	Custody charge (web)	•	25.01 USD
-		Overseas charges	-	3.34 USD
	<u>.</u> .	3	- " - "	
i			,	
-			· .	
	**		TOTAL	5,616.07 USD
80.E.		ę	<u> </u>	

# SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. . Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98922T66077

Client Account Number:

0204162

Payment Due: \*

5,616.07 USD

<sup>\*</sup> Please refer averleaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel::+353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support.Unit Tel:,+353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
24/08/2022	US59134N1046	0204162	98922U04512	26/08/2022
	XS 28/06/2021		1 NAST 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
We are pleased to d	confirm that was have			

We are pleased to confirm that we have BOUGHT on your behalf as agents. META MATLS INC COM USDO.001

TIME	QUANTITY	PRICE	CONSIDERATION
19:30:00 +01	3430_	0.8759837 LIM	3,004.62 USD
<b>`</b> .		This is an average price	
. :	: = e		
			· (1) - (1)
TOTA	<b>AL</b> = 3430		3,004.63 USD
¥-		mission —	15.04 USD
	the first programme of the contract of the con	ody charge (web)	25.08 USD
	er Overs	seas charges	1.81 USD
		TOTAL	3,046.56 USD

## SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

1 & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680, VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922U04512

Client Account Number: 0204162

Payment Due: \* 3,046.56 USD

\* Pleace refer overleaf



Mr Ken Lovell Rathmore Ballymahon

Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel:+353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

Co Longford Ireland

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A	/C NO.	TRADE REF.	SETT. DATE
26/09/2022	US59134N1046 XS 28/06/2021	0204162		98922U26052	28/09/2022
We are pleased to c	onfirm that we have BOU	GHT on your b			
META MATLS INC.	OM USD0.001				
TIME	QUANTITY	PRICE			CONSIDERATION
15:06:00 +01	2987		0.674156	8. LIMES C.	2,013.71 USD

5:06:00 +01	2987	0.6741568 LIM	2,013.71 USD
	: " " " " " " " " " " " " " " " " " " "	This is an average price	
7	ing the second of the second		
TOTAL	2987		2,013.71 USD
	CHARGES Commission		14.60 USD
	Custody charge	(web)	24.36 USD
	Overseas charge		1.21 USD #1

SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

98922U26052 Trade Reference:

2,053,88 USD Paymon I am a market and a second a second and a second and a second and a second and a second a The second secon

\* Pleace refer overleaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

•				
TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
13/10/2022	US59134N1046 XS 28/06/2021	0204162	98922048077	17/10/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE		CONSIDERATION
14:35:00 +01	1662	1.1263899	LIM -	1,872.06 USD

This is an average price

TOTA	L	1662	and the	1,872.06 USD	
• •	<del></del>	CHARGES		3 A	
		Commission Custody charge (web) Overseas charges	· 生物。	14.59 USD 24.33 USD 1.13 USD	
				-	
E.&O.É	e e e e e e e e e e e e e e e e e e e		TOTAL	1,912.11 USD	

#### SUBJECT TO THE RULES OF A REGULATED MARKET **VENUE WAS OFF MARKET**

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. . Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E. and the second

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98922U48077

Client Account Number:

0204162

Payment Due:

1,912.11 = USD

<sup>\*</sup> Plaaca rafar ovarlaaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

-- 15.08 USD

25.15 USD

0.80 USD

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
07/11/2022	US59134N1046 XS 28/06/2021	0204162	98922072507	09/11/2022
We are pleased to conf META MATLS INC CON	irm that we have BOUGH 1 USD0.001	T on your behalf as age	ints	
TIME	QUANTITY	PRICE	CON	SIDERATION
15:48:00	814	1.6	250 LIM	1,322.75 USD
		This is an aver	rage price	
32. 	TALES	r	i e e i e e e e e e e e e e e e e e e e	
TOTAL	81,4	erine Serine Serine Serine		1,322.75 USD
	CHAR	GES		

Commission

Custody charge (web)

Overseas charges

TOTAL 1,363.78 USD

### SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland... Davy is a member of the hish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922U72507

Client Account Number 0204162

Payment Due: \* 1,363-78 USD

\* Please refer overleaf

E.&O.E. :



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8arn-9pm

For queries, please contact: Client Support Unit Tel::+353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.		SETT. DATE	
23/12/2022	US59134N1046 XS 28/06/2021	0204162	98922V53246	2	8/12/2022	
We are pleased to conf	irm that we have BOUGH	T on your behalf as ager	uts:			
META MATLS INC CON	/FUSD0.001					٠
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	× =	-1	_ ^**	:	Sig →	ı
TOTAL	12333			13,44	1.97 ÜSD -	
	CHAR	GES				
	Comm	A-1		6	7.22 USD	/ /
		ly charge (web)			6.78 USD -	~
	Overse	as charges	- " <u> </u>	.*	8.07 USD	*
				= F Annum Ann		
E.80E			TOTAL	13,54	4.04 USD	3 37 .
Lacore, "	- A	to the second of	. Tal			

## SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland... Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98922V53246

Client Account Number:

0204162

Payment Due:

13,544.04 USC

<sup>\*</sup> Please refer overleaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
24/02/2023	US59134N1046 XS 28/06/2021	0204162	98923A46875	28/02/2023
We are pleased to	confirm that we have BOI	JGHT on your behalf as a	gents	•
META MATLS INC		oon on your behan as a		
		PRICE		CONSIDERATION

This is an average price

то	TAL	3026		1,933.62 USD
		CHARGES  Commission  Custody charge (web)  Overseas charges	E E	15.92 USD 26.54 USD 1.17 USD
É.&O.E.	- - - - - -		TOTAL	1,977.25 USD

SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98923A46875

Client Account Number:

0204162

Payment Due: \*

1,977.25 USD

\* Please refer overleaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

 
 TRADE DATE
 ISIN
 CLIENT A/C NO.
 TRADE REF.
 SETT. DATE

 09/03/2023
 US59134N1046 XS 28/06/2021
 0204162
 98923C11842
 13/03/2023

We are pleased to confirm that we have BOUGHT on your behalf as agents META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	The state of the s	CONSIDERATION	ľ
15:25:00	4011		0.5888573 ° LIM 🕝 🕆 🕆	2,361.91 USD	

This is an average price

u	TOTAL		4011		2,361.	91 USD
		, a la	CHARGES			
	a la companya di santa di sant		Commission		· 15.9	96 USD
	The <del>cases</del> of the second seco		Custody charge (web)		26.6	52 USD
			Overseas charges		1.4	12 USD
	8 A - A - A - A - A - A - A - A - A -				21	
E S	O.E.	·	The second of th	TOTAL	2,405.5	91 USD

### SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923C11842

Client Account Number: 0204162

Payment Due: \* 2,405.91 USD

\* Please refer niverleaf

Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
15/03/2023	US59134N1046 XS 28/06/2021	0204162	98923C19614	7/03/2023

We are pleased to confirm that we have BOUGHT on your behalf as agents META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE		·	CC	DNSIDERATION
18:52:00	5801		0.5170383	LIM	- ;	2,999.34 USD

This is an average price

TOTAL		5801	- FF #	2,999.34 USD
=	- 12 - 12	CHARGES		
		Commission		15.97 USD
		Custodý charge (web)		26.63 USD
		Overseas charges		1.80 USD
			, in the	
	-	# # Tall # Tall # Tall # # Tall # # Tall # Tal		<u></u>
		a	TOTAL	3,043.74 USD

## SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. . Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

E.&O.E.

98923C19614

Client Account Number:

0204162

Payment Due:

3,043.74 USD:

\* Please refer overleaf

DAYY

Mr Ken Lovell Rathmore Ballymahon Co Longford Ireland Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8arn-9pm

For queries, please contact: Client Support Unit: Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
04/04/2023	US59134N10 XS 28/06/202	046 · <u>- 2 0</u> 0204162	989 <b>23</b> C37500	06/04/2023
		ave BOUGHT on your behalf as ac	gents.	
META MATLS INC. C	OM USD0.001			

TIME	QUANTITY	PRICE	CONSIDERATION
14:31:00 +01	3010	0.5245236 LIM	1,578.82 USD 🚐
÷		This is an average price	
	*, **	Harry	
TOTAL	3010		17,578,82 USD
a a sanara		RGES	
		nission - Table - Tabl	16.44 USD
	a La Custo	dy charge (web)	27.42 USD
	- Overso	eas charges 🚎 🧢 🔭	0.95 USD
			="-
and the second of the second o		TOTA	L 1,623.63 USD

## SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680, VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98923C37500

Client Account Number:

~020<u>4</u>162

Payment Due:

1.623.63 USD

<sup>\*</sup> Please refer overleaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
14/04/2023	US59134N1046 XS 28/06/2021	0204162	98923C44792	18/04/2023
We are pleased to d	confirm that we have BOUGH	T on your behalf as ager	nts . The second of the second	
META MATLS INC (	OM USD0.001		or was the order of the control of t	

 TIME
 QUANTITY
 PRICE
 CONSIDERATION

 18:19:00 +01
 9883
 0.2281866 LIM
 2,255.17 USD

This is an average price

			4 - <del>121</del> - 1				
TOTAL		9883				2,255.19 USE	)
		[CIIADCEC					
ing the second s		CHARGES Commission	)			16.57 USE	)
		Custody cha			erija Produktija Liganovija	27.64 USD	
		Overseas ch	arges		V - 2 - 1	1.36 USD	) 
							Ŷ.
	## ## ## ## ## ## ## ## ## ## ## ## ##				TOTAL	2,300.76 USE	j
E:&Q.E.	3	J <sup>*</sup> , J	4 - <sup>7</sup> - 1 <sup>1</sup> - 1	===================================	- 1 - 1 T	V - 7 - 7 - 7 - 7	<del>-</del>

### SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. . Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98923C44792

Client Account Number:

0204162

Payment Due:

2,300.76 USD

<sup>\*</sup> Please refer overleaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
18/04/2023	US59134N1046	0204162	98923C46206	20/04/2023

We are pleased to confirm that we have BOUGHT on your behalf as agents META MATLS INC COM USDO.001

TIME	QUANTITY PRICE		CONSIDERATION
14:32:00 +01	4400	0.2255931 LIM	992.61 USD

This is an average price

TOTAL		4400	- 	992.61	USD	
-		CHARGES			w	<del></del> ,
		Commission		16.54	USD	•
	•	Custody charge (web)		27.58	USD	
	-	Overseas charges	•	0.60	USD	
ē		 				
÷		en- -	•			
w =			TOTAL	1,037.33	USD	
E.&O.E.		_ + *	- =	-,,,-,,		

## SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98923C46206

Client Account Number:

0204162

Payment Due:

1,037.33 USD

<sup>\*</sup> Please refer overleaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO. TRADE REF.	SETT. DATE
19/04/2023	US59134N1046 XS 28/06/2021	0204162 98923C47595	21/04/2023

We are pleased to confirm that we have BOUGHT on your behalf as agents META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE		CONSIDERATION
20:36:00 +01	100	0.2035	LIM	20.35 USD
20:36:00 +01	400	0.2045	LIM	81.80 USD
20:36:00 +01	100	0.2045	LIM	20.45 USD
20:36:00 +01	4928	0.2045	LIM	1,007.78 USD
TOTAL	5528	د س		1,130,38 USD
·	CHAR	GES		, put 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Comm	ission -		16.53 USD
	Custo	ly charge (web)		27.57 USD
	Overse	as charges		0.68 USD
-		- -		
		•	TOTAL	1,175.16 USD

SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98923C47595

Client Account Number:

0204162

Payment Due: \*

1,175.16 USD

<sup>\*</sup> Please refer overleaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
21/08/2023	US59134N1046 XS 28/06/2021	0204162	98923F24740	23/08/2023

We are pleased to confirm that we have BOUGHT on your behalf as agents META MATLS INC COM USDO.001

TIME	QUANTITY	PRICE	· · · · · · · · · · · · · · · · · · ·	CON	ISIDERATION
14:42:00 +01	12318		0.2236688 LIM		2,755.15 USD

This is an average price

TOTAL		12318		2,755.15 USD
=		CHARGES	e de l'	
= -	To the	Commission	* II	16.44 USD
	=	Custody charge (web)	÷	27.42 USD
	-	Overseas charges		1.66 USD
	<u>-</u>	·	-	
			TOTAL	2,800.67 USD

## SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680, VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98923F24740

Client Account Number:

0204162

Payment Due: \*

2,800.67 USD

<sup>\*</sup> Please refer overleaf

Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRA	DE REF.	SETT. DATE	
30/11/2023	US59134N1046 XS 28/06/2021	0204162	9897	23H52757	04/12/2023	
We are pleased to co	nfirm that we have BOU	GHT on your behalf a	s agents			
META MATLS INC CO	DM USD0.001			**************************************		
TIME	QUANTITY	PRICE		(	CONSIDERATION	
14:49:00	14148	0.	101 <b>45</b> 88 L	.IM	1,435.44 USD	
		This is ar	average pr	ice		
				· •		
					*	
тота	L 14148			<del>-</del> -	1,435.45 USD	
TOTA		ARGES		= =	1,435.45 USD	
TOTA	СН		.*	= = * =		-
TOTA	CH Con	ARGES	.*	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
TOTA	CH Con Cus	ARGES nmission	.*	1 1 1 1 1 1 1	16.48 USD	
TOTA	CH Con Cus	ARGES nmission tody charge (web)	. *	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16.48 USD 27.48 USD	

#### SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. . Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680, VAT registration number 4800408E,

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98923H52757

Client Account Number:

..0204162

Payment Due: \*

1,480.28. USD

<sup>\*</sup> Please refer overleaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

4.29 USD

7,069.60 USD:

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/	C NO. TRA	ADE REF.	SETT. DATE
2-1/10/2021	US59134N1046 XS 28/06/2021	0204162	989.	21M40073	25/10/2021
We are pleased to co	onfirm that we have SOL	D on your behal	f as agents		
META MATLS INC C					
TIME	QUANTITY	PRICE	A CONTRACTOR OF THE PROPERTY O	CONSID	ERATION
19:46:00 +01	151	4	4.7149538 เ	.IM.	7,138.44 USD
		Th	is is an averagē pi	ice	
		. ¥		- W 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
7		#	<del>}</del>		
<b>ATO</b> TA	լ 154,	4			7,138.44 USD
		lARGES			
		mmission			35.70 USD
	cũ	stody charge (we	<b>eb</b> )		28.85 USD

SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J&E Davy, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext. Registered in Ireland No. 106680. VAT registration number 4800408E.

Overseas charges

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98921M40073

Client Account Number: 0204162

Payment Credited: \* 7,069.60 USD

\* Please refer overleaf

E.&O.E.

Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DAT	E
US59134N1046 XS 28/06/2021	02041,62	98922V0 <u>4</u> 558	23/11/2022	
irm that we have SOLD 4 USD0.001	on your behalf as age	nts	The second of th	
QUANTITY	PRICE	C	ONSIDERATION	
1521		2.1050 LIM	3,201.71 USD	
	This is an a	everage price		
			Y	€ ∰ <sup>†</sup> °
1521			3,201.71 USD	
Comi	mission ody.charge (web)		25.40 USD	
	US59134N1046 XS 28/06/2021  irm that we have SOLD I USD0.001  QUANTITY  1521  CHA  Comi	US59134N1046 XS 28/06/2021  irm that we have SOLD on your behalf as age of USD0.001  QUANTITY PRICE  1521  This is an a	US59134N1046 XS 28/06/2021  irm that we have SOLD on your behalf as agents A USD0.001  PRICE  1521  2.1050 LIM  This is an average price  CHARGES  Commission Custody charge (web)	US59134N1046

SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

E.&O.E.

98922V04558

Client Account Number:

0204162

Payment-Credited: \*

3,158.37. USD

<sup>\*</sup> Please refer overleaf

Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO	. TRADE REF.	SETT. DATE
07/12/2022	US59134N1046 XS 28/06/2021	0204162	989 <u>22</u> V22709	, 09/12/2022
We are pleased to conf META MATLS INC COM		SOLD on your behalf as a	gents	
TIME	QUANTITY	PRICE		CONSIDERATION
14:39:00		1045	2.1450 LIM	2,241.53 · USD
	•	This is a	n average price	•
TOTAL		 1045	e e e <sup>e</sup> s <sup>e e</sup>	2,241.53 USD
·		3.5	* * * * * * * * * * * * * * * * * * * *	2,271,33 030
·		N. S. C.		2,2-11.33
JOIAL		CHARGES		
TOTAL		CHARGES Commission		15.66 USD
JUINE		CHARGES	を ・	
		CHARGES  Commission  Custody charge (web)		15.66 USD 26.12 USD

## SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98922V22709

Client Account Number:

0204162

Payment Credited:

2,198.40 USD

<sup>\*</sup> Please refer overleaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
12/12/2022	US59134N1046 XS 28/06/2021	0204162	98922V38442	14/12/2022
	73 28/00/2021	<u> </u>		

We are pleased to confirm that we have SOLD on your behalf as agents META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
14:33:00	7889		ÎM 10,888,40 USD

TOTAL	7889		10,888.40 USD
· <u></u> -		2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m	
4.4	CHARGES		en e
-	Commission		54.44 USD
# F =	Custody charge (web	o) · · ·	26.19 USD
	Overseas charges		6.54 USD
and the second s	-		
	•	***************************************	

TOTAL

10,801.23: USD E.&O.E.

SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680, VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98922V38442

Client Account Number:

0204162

Payment Credited: \*

10,801.23 -USD

<sup>\*</sup> Plasca rafar avarlasf .

Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact:

Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
28/12/2022	US59134N1046 XS 28/06/2021	0204162	98922V53515	30/12/2022

We are pleased to confirm that we have SOLD on your behalf as agents META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE		CONSIDERATION
20:21:00	900		1.1350 LIM	1,021.50 USD
20:21:00	400	, 	1.1350 LIM	454.00 USD
20:21:00	100	•	1.1350 LIM	113.50 USD
20:21:00	3	1	1.1350 LIM	3.41 USD
TOTA	L 1403	 	2 * <sup>-7</sup>	1,592.41 USD
	Cu	ARGES	aur .	
		nmission		15.80 USD
	Cus	tody charge (web)	n	26.36 USD
	Ove	rseas charges		0.96 USD
	3			·
		- <u>%</u>	TOTA	AL 1,549.29 USD

#### SUBJECT TO THE RULES OF A REGULATED MARKET **VENUE WAS OFF MARKET**

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98922V53515

Client Account Number:

0204162

Payment Credited: \*

1,549.29 USD

<sup>\*</sup> Please refer overleaf



Mr Ken Lovell Rathmore

Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

42.84 USD

26.71 USD

5.14 USD

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

Ballymahon Co Longford Ireland

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.		TRADE REF.			SETT. DA	TE	
13/02/2023	US59134N1046	0204162	-			98923A380 <u>9</u> 7		15/02/202	023
•	XS 28/06/2021	•		. 4.					. E
We are pleased to cont	firm that we have SOLD o	on your beh	half as a	gents					
META MATLS INC COM	И USD0.001		 =;		-	•	-		.=
TIME	QUANTITY	PRICE					CONSI	DERATION	
15:01:00	10807	*		0.79	27" LIM	**	%.	8,566.71 US	D
						1. 1. a 1.			<del></del>
					-				. 1
TOTAL	10807	•			i.	•	a T	8,566.71 US	D
W			<i>**</i>			<u>;</u>			
	CHAF	RGES	_						

8,492.02 USD TOTAL E.&O.E.

Commission -

Custody charge (web)

Overseas charges 1.

SUBJECT TO THE RULES OF A REGULATED MARKET **VENUE WAS OFF MARKET** 

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680, VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923A38097

Client Account Number: 0204162

Payment Credited: 8,492.02 USD

\* Plaace refer overloaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8arn-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.		SETT. DATE
06/06/2023	US59134N1046 XS 28/06/2021	0204162	98923D29598		08/06/2023
We are pleased to cor META MATLS INC CO		D on your behalf as agen	ts .		
TIME	QUANTITY	PRICE		CONSIDERA	TION
16:11:00 +0 <b>1</b>	3214	1 0.226	0872 LIM	-	726.64 USD
		This is an av	erage price		
			*		
				*	
TOTAL	3214	1		7	726.64 USD
	[CH	IARGES	- - - 		e
	Col	mmission	_	10 10 10 10 10 10 10 10 10 10 10 10 10 1	15.91 USD
•	C.,,				26.54 USD
	- Cu:	stody charge (web)			20.34 030
- - -		stody charge (web) erseas charges	ā		0.44 USD
			# '		

### SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98923D29598

Client Account Number:

0204162

Payment Credited: \*

683.75 USD -

\* Please refer overleaf



Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
08/06/2023	US59134N1046 XS 28/06/2021	0204162	98923D33897	12/06/2023

We are pleased to confirm that we have SOLD on your behalf as agents META MATLS INC. COM USDO.001

TIME	QUANTITY	PRICE		CONSIDERATION
15:28:00 +01		100	0.2494 LIM	24.94 USD
i5:28:00 +01	2	2269	0.2494 LIM	565.89 USD
15:28:00 +01		100	0.2494 LIM	24.94 USD
тота	L 2	2469	7 N 10 N 1	615.77 USD
		CHARGES	÷	<u></u>
		Commission	N . W	16.02 USD
	1. ±	Custody charge (web)		26.73 USD
		Overseas charges	٠,	0.37 USD
			. <sup>A.</sup> " = -	
		. In the second	TOTAL	. 572.65 USD

SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

98923D33897

Client Account Number:

0204162

Payment Credited: \*

572.65 USD

<sup>\*</sup> Please refer nuerleaf

Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
20/07/2023	US59134N1046 XS 28/06/2021	0204162	98923D66452	24/07/2023

We are pleased to confirm that we have SOLD on your behalf as agents META MATLS INC COM USDO.001

TIME	QUANTITY	PRICE		CONSIDERATION
15:46:00 +01	100	~ 0,2233 <i>~</i>	LIM	22.33 USD
15:46:00 +01	2779	0.2233	LIM	620.55 USD

	TOTAL			2879					642.88 USD	
		ī		CHARGES Commission			7		16.60 USD	2
ü				Custody charge (wel	b)	м			27.68 USD	,
·	 			Overseas charges	*				0.20 1100	
*	± #	·· _	=		2.55 5.00 2.00					
					= ::	TÖTA		: .	598.21 USD	No.

SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

1 & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

E.&O.E.

98923D66452

Client Account Number:

.0204162

Payment Credited: \*

598.21 USD

<sup>\*</sup> Please refer averleaf

Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy.ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

640.23 USD

**TOTAL** 

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.		SETT. DATE	
29/09/2023 -	US59134N1046 XS 28/06/2021	0204162	98923F59805		03/10/2023	-
We are pleased to con META MATLS INC COM	<u> </u>	on your behalf as agents	- <del></del>			-
TIME	QUANTITY	PRICE		CONSIDERA	TION	
14:54:00 +01	3118	0.2189	483 LIM	(	582.68 USD	
		This is an aver	age price			
	:					in.
TOTAL	3118	_	104 S		582.68 USD	
	CHAI	RGES			^	
	- Comn	nission			15.76 ÚSD	
	Custo	dy charge (web)			26.28 USD	
-	·	eas charges	2		0.41 USD	

# SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

E.&O.E.

98923F59805

Client Account Number:

0204162

Payment Credited: \*

640.23 USD

<sup>\*</sup> Plaace refer morleaf

Davy House 49 Dawson Street Dublin 2, Ireland Website: www.davy,ie

For orders, please contact: Davy Dealing Desk Tel: +353 1 614 9000 Hrs: 8am-9pm

15.60 USD

26.02 USD

0.33 USD

492.99 USD

For queries, please contact: Client Support Unit Tel: +353 1 614 9900 Email: csu@davy.ie

For the a/c of:

Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
03/10/2023	ÚS59134N1046 XS 28/06/2021	0204162	98923F62083	05/10/2023

We are pleased to confirm that we have SOLD on your behalf as agents META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE		CONSIDERATION
15:02:00 +01		2226	0.2403158 LIM	534.94 USD
			This is an average price	•
	*			
TOTAL		2226	# == _==	534.94 USD
	2	: -		
F <sub>2</sub>	+ =	CHARGES		

	* _		
	=		
-		•	
•		- "	
_	-		**

TOTAL

SUBJECT TO THE RULES OF A REGULATED MARKET VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference:

E.&O.E.

98923F62083

Commission

Custody charge (web)

Overseas charges

Client Account Number:

0204162

Payment Credited:

492.99 USD

<sup>\*</sup> Please refer overleaf